

**Nebraska Families Collaborative
Operations Contract
Accounting of Expenditures
For the Quarter ending 3/31/10**

	Operations Jan 10	Operations Feb 10	Operations Mar 10	Q3 Total Operations
Cash Receipts				
State Contract - Operating	816,500	1,420,065	1,374,942	3,611,506.24
Direct Care Staff				
Salaries	169,598.99	185,200.50	218,701.71	573,501.20
Taxes & Benefits	20,192.37	24,034.28	39,135.86	83,362.51
Travel & mileage expense	9,290.08	10,975.52	10,717.67	30,983.27
Miscellaneous Personnel Costs	-	-	210.00	210.00
Management & Administrative Staff				
Executive Director	16,855.41	17,205.53	13,993.36	48,054.30
Quality Assurance	5,465.16	9,120.16	19,065.06	33,650.38
Training	2,643.37	2,442.74	4,594.16	9,680.27
Employee recruitment, Hiring and Benefits	3,770.96	3,473.58	5,885.22	13,129.76
IT	3,703.97	3,728.96	5,469.35	12,902.28
Accounting	7,894.88	6,934.92	9,400.89	24,230.69
Operational Expenses				
Purchase or lease of office space	14,673.75	14,673.75	14,673.75	44,021.25
Purchase or lease of furniture or equipment	-	-	369.91	369.91
Cellular Phone Costs	2,789.83	2,658.66	3,261.50	8,709.99
Postage	62.54	33.07	33.54	129.15
Other costs				
Office supplies	2,973.29	1,763.95	2,789.84	7,527.08
Professional fees	-	1,690.00	8,040.54	9,730.54
Site maintenance/OH	-	-	52.43	52.43
Insurance expense	8,678.63	8,939.52	10,481.50	28,099.65
Internet/Cable/Satellite	3,078.35	3,041.19	3,484.39	9,603.93
Misc Food	123.75	443.08	-	566.83
General Program Supplies	140.90	-	-	140.90
Employee Travel and Mileage	102.58	158.10	81.99	342.67
Maintenance Contracts	1,024.86	961.26	1,205.68	3,191.80
Telephone long distance	14.37	15.67	29.98	60.02
Graphics/print/photo supplies	-	-	262.36	262.36
Total Salaries, Admin/Indirect Expenses	273,078.04	302,127.19	371,940.69	942,513.17
Direct Service Expenses				
Direct Care - infrequent and Medicaid	29,428	45,095	83,133	157,655.98
Adoption Support Services	2,600	2,600	2,600	7,800.00
Adoptive Placements	166	830	332	1,328.00
Drug Screening & Testing	25,343	41,224	51,260	117,827.00
Tracker	28,938	33,904	57,984	120,826.00
Family Support	72,838	105,142	140,031	318,010.85
EM / GPS	8,496	12,096	17,050	37,642.00
Intensive Family Preservation	9,545	8,962	15,523	34,029.00
Foster Care -- Emergency	25,025	15,470	22,295	62,790.00
Maintnce Ward's Child	1,305	452	1,554	3,311.37
Residential Safety	43,630	55,490	82,130	181,250.00
Foster Care - traditional/relative	67,635	81,633	99,582	248,850.04
Foster Care - Agency Support for Traditional	14,490	16,800	16,800	48,090.00
Foster Care - Continuity	62,260	61,688	64,284	188,232.00
Foster Care -- Agency	218,523	260,820	351,486	830,829.00
Group Home Care - A	26,688	24,960	36,000	87,648.00
Group Home Care - B	38,127	57,155	76,325	171,607.00
Visitation/Supervision	90,683	107,222	131,023	328,927.75
FP Respite In Home	4,250	4,450	650	9,350.00
FP Respite Care	378	504	1,764	2,646.00
In Home Safety	4,491	-	7,408	11,898.75
Family Group Conferencing	2,700	2,700	2,700	8,100.00
Trans Commercial	9,796	11,882	17,507	39,185.02
Family Mentoring (NFSN)	18,340	23,842	27,772	69,954.00
LOA and Treatment Care	35,044	43,218	78,172	156,433.64
Total direct Service Expense	840,717.75	1,018,139.45	1,385,364.20	3,244,221.40
Total Operational Expenses	1,113,795.79	1,320,266.64	1,757,304.89	4,186,734.57